

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: TSO CHIEN CHOU

Broker: Charles Schwab & Co., Inc.

ACCT #: 1059-8129

Total shares held: 45891 shares

Total money invested: \$25647.15

See transaction documentation attached.

Tso Chien Chou

Charles Schwab & Co., Inc. Transactions found from 12/03/2020 to 12/03/2024

Date	Action	Symbol	Description	Quantity	Price	Amount
12/28/2023	Buy	MMAT	TDA TRAN - Bought 10 (MMAT) @0.0716	10	\$0.07	-\$0.72
12/28/2023	Buy	MMAT	TDA TRAN - Bought 8200 (MMAT) @0.0724	8,200	\$0.07	-\$593.68
12/22/2023	Buy	MMAT	TDA TRAN - Bought 2400 (MMAT) @0.0675	2,400	\$0.07	-\$162.00
12/14/2023	Buy	MMAT	TDA TRAN - Bought 2600 (MMAT) @0.0697	2,600	\$0.07	-\$181.22
09/15/2023	Buy	MMAT	TDA TRAN - Bought 3817 (MMAT) @0.2219	3,817	\$0.22	-\$846.99
09/14/2023	Buy	MMAT	TDA TRAN - Bought ...193 (MMAT) @0.2219	193	\$0.22	-\$42.83
07/31/2023	Buy	MMAT	TDA TRAN - Bought ...280 (MMAT) @0.2421	280	\$0.24	-\$67.79
06/02/2023	Buy	MMAT	TDA TRAN - Bought ...360 (MMAT) @0.2081	360	\$0.21	-\$74.92
05/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2400	1,000	\$0.24	-\$240.00
05/11/2023	Buy	MMAT	TDA TRAN - Bought 10 (MMAT) @0.2128	10	\$0.21	-\$2.13
05/03/2023	Buy	MMAT	TDA TRAN - Bought 1750 (MMAT) @0.1857	1,750	\$0.19	-\$324.98
04/25/2023	Buy	MMAT	TDA TRAN - Bought 5620 (MMAT) @0.1971	5,620	\$0.20	-\$1,107.70
04/11/2023	Buy	MMAT	TDA TRAN - Bought 1870 (MMAT) @0.4053	1,870	\$0.41	-\$757.91
04/11/2023	Buy	MMAT	TDA TRAN - Bought 1160 (MMAT) @0.4060	1,160	\$0.41	-\$470.96
04/11/2023	Buy	MMAT	TDA TRAN - Bought 1350 (MMAT) @0.4081	1,350	\$0.41	-\$550.94
03/17/2023	Buy	MMAT	TDA TRAN - Bought 90 (MMAT) @0.4944	90	\$0.49	-\$44.50
09/23/2022	Buy	MMAT	TDA TRAN - Bought 6 (MMAT) @0.6981	6	\$0.70	-\$4.19
09/06/2022	Buy	MMAT	TDA TRAN - Bought 10 (MMAT) @0.8091	10	\$0.81	-\$8.09
07/14/2022	Buy	MMAT	TDA TRAN - Bought ...371 (MMAT) @0.9121	371	\$0.91	-\$338.39
07/13/2022	Buy	MMAT	TDA TRAN - Bought ...630 (MMAT) @0.9400	630	\$0.94	-\$592.20
07/11/2022	Buy	MMAT	TDA TRAN - Bought 9 (MMAT) @1.0100	9	\$1.01	-\$9.09
07/11/2022	Buy	MMAT	TDA TRAN - Bought 3070 (MMAT) @1.0100	3,070	\$1.01	-\$3,100.70
07/05/2022	Buy	MMAT	TDA TRAN - Bought ...190 (MMAT) @1.0200	190	\$1.02	-\$193.80
06/30/2022	Buy	MMAT	TDA TRAN - Bought 11 (MMAT) @1.0300	11	\$1.03	-\$11.33
06/29/2022	Buy	MMAT	TDA TRAN - Bought ...195 (MMAT) @1.0500	195	\$1.05	-\$204.75
06/29/2022	Buy	MMAT	TDA TRAN - Bought 54 (MMAT) @1.0200	54	\$1.02	-\$55.08
06/28/2022	Buy	MMAT	TDA TRAN - Bought 5 (MMAT) @1.1400	5	\$1.14	-\$5.70
06/27/2022	Buy	MMAT	TDA TRAN - Bought 2310 (MMAT) @1.1500	2,310	\$1.15	-\$2,656.50
06/27/2022	Buy	MMAT	TDA TRAN - Bought 2260 (MMAT) @1.1700	2,260	\$1.17	-\$2,644.20
04/27/2022	Buy	MMAT	TDA TRAN - Bought ...770 (MMAT) @1.1600	770	\$1.16	-\$893.20
04/27/2022	Buy	MMAT	TDA TRAN - Bought ...470 (MMAT) @1.1700	470	\$1.17	-\$549.90
04/26/2022	Buy	MMAT	TDA TRAN - Bought 70 (MMAT) @1.2500	70	\$1.25	-\$87.50
04/26/2022	Buy	MMAT	TDA TRAN - Bought ...441 (MMAT) @1.2587	441	\$1.26	-\$555.09
04/26/2022	Buy	MMAT	TDA TRAN - Bought 1289 (MMAT) @1.2700	1,289	\$1.27	-\$1,637.03
03/11/2022	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @1.5800	400	\$1.58	-\$632.00
01/21/2022	Buy	MMAT	TDA TRAN - Bought ...420 (MMAT) @1.7399	420	\$1.74	-\$730.76
01/20/2022	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @2.0300	200	\$2.03	-\$406.00
01/13/2022	Buy	MMAT	TDA TRAN - Bought ...150 (MMAT) @2.1900	150	\$2.19	-\$328.50
01/13/2022	Buy	MMAT	TDA TRAN - Bought ...850 (MMAT) @2.1900	850	\$2.19	-\$1,861.50
01/13/2022	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @2.1889	100	\$2.19	-\$218.89
01/13/2022	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @2.2200	400	\$2.22	-\$888.00
01/13/2022	Buy	MMAT	TDA TRAN - Bought 50 (MMAT) @2.2200	50	\$2.22	-\$111.00
01/05/2022	Buy	MMAT	TDA TRAN - Bought ...150 (MMAT) @2.5900	150	\$2.59	-\$388.50
12/16/2021	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @2.9000	100	\$2.90	-\$290.00
11/26/2021	Buy	MMAT	TDA TRAN - Bought 70 (MMAT) @3.8800	70	\$3.88	-\$271.60
11/24/2021	Buy	MMAT	TDA TRAN - Bought ...130 (MMAT) @3.8799	130	\$3.88	-\$504.39
				45891		-\$25,647.15

Date	Action	Symbol	Description	Quantity	Price	Amount
01/26/2024	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.0555	10,000	\$0.06	\$553.34
01/24/2024	Sell	MMAT	TDA TRAN - Sold 13210 (MMAT) @0.0614	13,210	\$0.06	\$808.89
10/25/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1402	1,000	\$0.14	\$140.05
10/23/2023	Sell	MMAT	TDA TRAN - Sold 10010 (MMAT) @0.1469	10,010	\$0.15	\$1,469.01
08/08/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2598	3,000	\$0.26	\$778.95
08/03/2023	Sell	MMAT	TDA TRAN - Sold ...280 (MMAT) @0.2491	280	\$0.25	\$69.71
07/21/2023	Sell	MMAT	TDA TRAN - Sold ...330 (MMAT) @0.2219	330	\$0.22	\$73.18
06/07/2023	Sell	MMAT	TDA TRAN - Sold 30 (MMAT) @0.2488	30	\$0.25	\$7.46
05/16/2023	Sell	MMAT	TDA TRAN - Sold ...760 (MMAT) @0.2039	760	\$0.20	\$154.85
04/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1988	2,000	\$0.20	\$397.31
03/14/2023	Sell	MMAT	TDA TRAN - Sold 4106 (MMAT) @0.5389	4,106	\$0.54	\$2,212.10
07/25/2022	Sell	MMAT	TDA TRAN - Sold 80 (MMAT) @0.9200	80	\$0.92	\$73.59
07/08/2022	Sell	MMAT	TDA TRAN - Sold 65 (MMAT) @1.0400	65	\$1.04	\$67.59
03/07/2022	Sell	MMAT	TDA TRAN - Sold ...400 (MMAT) @1.6300	400	\$1.63	\$651.95
03/07/2022	Sell	MMAT	TDA TRAN - Sold ...620 (MMAT) @1.5200	620	\$1.52	\$942.33
				45,891		\$8,400.31

Transaction History for Individual ...129

Transactions found from 12/03/2020 to 12/03/2024

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01/26/2024	Sell	MMAT TDA TRAN - Sold 10000 (MMAT) @0.0555	10,000	\$0.0555	\$1.66	\$553.34
01/24/2024	Sell	MMAT TDA TRAN - Sold 13210 (MMAT) @0.0614	13,210	\$0.0614	\$2.20	\$808.89
12/28/2023	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.0716	10	\$0.0716		-\$0.72
12/28/2023	Buy	MMAT TDA TRAN - Bought 8200 (MMAT) @0.0724	8,200	\$0.0724		-\$593.68
12/22/2023	Buy	MMAT TDA TRAN - Bought 2400 (MMAT) @0.0675	2,400	\$0.0675		-\$162.00
12/14/2023	Buy	MMAT TDA TRAN - Bought 2600 (MMAT) @0.0697	2,600	\$0.0697		-\$181.22
10/25/2023	Sell	MMAT TDA TRAN - Sold 1000 (MMAT) @0.1402	1,000	\$0.1402	\$0.15	\$140.05
10/23/2023	Sell	MMAT TDA TRAN - Sold 10010 (MMAT) @0.1469	10,010	\$0.1469	\$1.46	\$1,469.01
09/15/2023	Buy	MMAT TDA TRAN - Bought 3817 (MMAT) @0.2219	3,817	\$0.2219		-\$846.99
09/14/2023	Buy	MMAT TDA TRAN - Bought ...193 (MMAT) @0.2219	193	\$0.2219		-\$42.83
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07/31/2023	Buy	MMAT TDA TRAN - Bought ...280 (MMAT) @0.2421	280	\$0.2421		-\$67.79
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05/11/2023	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.2128	10	\$0.2128		-\$2.13
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04/25/2023	Buy	MMAT TDA TRAN - Bought 5620 (MMAT) @0.1971	5,620	\$0.1971		-\$1,107.70
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03/17/2023	Buy	MMAT TDA TRAN - Bought 90 (MMAT) @0.4944	90	\$0.4944		-\$44.50
03/14/2023	Sell	MMAT TDA TRAN - Sold 4106 (MMAT) @0.5389	4,106	\$0.5389	\$0.62	\$2,212.10
09/23/2022	Buy	MMAT TDA TRAN - Bought 6 (MMAT) @0.6981	6	\$0.6981		-\$4.19
09/06/2022	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.8091	10	\$0.8091		-\$8.09
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11/24/2021	Buy	MMAT TDA TRAN - Bought ...130 (MMAT) @3.8799	130	\$3.8799		-\$504.39

Page Total: **-\$17,246.84**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...129
Today's Date: 06:53 AM ET, 12/03/2024